City of West Lafayette Accounts Payable Voucher Register

Board of Public Works and Safety

Claim Run BW081916

Check Date 8/19/2016

8/19/2016 9:03 AM

We have examined the vouchers listed on the foregoing voucexcept for vouchers not allowed as shown on the register suc of \$281,147.14. Dated this 3 day of 40905+	h vouchers are hereby allowed in the total amount
	_
	_
	_
	-
Signature of Governing Board	-
I hereby certify that each of the above listed vouchers and invocorrect and I have audited same in accordance with IC 5-11-1	
(D. 1999)	Cit. Camballan
Signature	, City Controller
August 19,20 110.	

City of West Lafayette Accounts Payable Voucher Register

Board of Public Works and Safety

Claim Run BW081916

Check Date 8/19/2016

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Voucher	Vendor #	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
30355	45001	The section of the se					854	\$181,351.30	School manners
A PARTIE AND A PART			11700000 - 512000 GF-Finance - FICA OASDI Tax	8/19/16 IRS Payment	41200668			(\$0.04)	
e menteren medie de militario de se de militario de se estado de se estado de se estado de se estado de se de	en outstanding of the transfer	Teaming and the control And Andrew Annual An	8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 8/19/16	INPRS ERM 8/19/16			\$32.87	
Assertial and a facility of the second of th	and dismale and described the second of the	And design to the specific the specific And I a second of the Annual of the Annual Ann	8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 8/19/16	INPRS ERM 8/19/16			\$27,429.42	
ZZZalinak kantiliki kakunda 11 kuntuk di 14		er krallen val den und 1 maart (m. 17 mille). An werden, de pelugue de la pelugue de de den mande de melada e	8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 8/19/16	INPRS ERM 8/19/16			\$26,086.91	
			8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 8/19/16	INPRS ERM 8/19/16		American Security and a consequence of the Company	\$25,096.57	
			8060 - 251100 Payroll Fund - Federal Withholding Tax	8/19/16 IRS Payment	41200668		Talling and the second of the	\$45,585.85	
(Pil/Submit/abudummunit/muhan)*/ a	and the manufacture design and distributed to the second	Sampunde projectific Paramet of the Common of the control which has been been been assumed with the common of the control which has been been been assumed with the common of the control which has been been been been been been been bee	8060 - 251105 Payroll Fund - Social Sec OADSI Withholding	8/19/16 IRS Payment	41200668			\$24,664.78	
23 (S) and the A shall delight the the problem and the distribution to the second			8060 - 251106 Payroll Fund - Medicare Withholding Tax	8/19/16 IRS Payment	41200668			\$11,077.34	
	The second of th	The second of the second of the second consists and the second consists are second to second the second to second the second to second to second the second to second the second to second to second the second to second the second to second the second to second to second the second the second to second the second to second the second to second the second to second the second the second to second the second th	8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 8/19/16	Vol HSA 8/19/16			\$12,389.87	
			8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 8/19/16	Def Comp 8/19/16			\$4,835.93	
1.000 Au / Au / Au Annain / Au Annain An		Company from 2004 (4) (2) 11 of the Bullet A word of Administration of A Comment in Bulletin	8060 - 253685 Payroll Fund - FOP Dues W/H	Deductions for July & August Payrolls	Payment July/Aug2016			\$360.00	
MERINARIA PERINARIA PERINA	and the second s	andrii esiingaa pel 1906 geessa sarahan geessa sarahan asaa sarahan asaa sarahan asaa sarahan sarahan asaa sar	8060 - 253700 Payroll Fund - Child Support Withholding	IN Child Support Deductions 8/19/16	Child Support 8/19	The section of the se	erennen [†] \$ rijdig amment et et uitek de 1992 et tê, ve	\$3,570.32	
2002-1914-1919-19-19-19-19-19-19-19-19-19-19-19-1		gert den fermande den den met den met den met den men men i den flat den filde ble filde ble filde frankliche de filde fre f	8060 - 253700 Payroll Fund - Child Support Withholding	TX Child Support Deduction 8/19/16	Child Support 8/19	and the state of t	encourses and a substantial control and A consider the A through the A t	\$221,48	1 march 1 marc
30367	590001	Cooper, Erin Flex	THE POST OF THE PROPERTY OF TH		7,2572.000000500077***************************		82554	\$155.00	

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Voucher	Vendor #	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 8/19/16	Flex Payment 8/19/16			\$155,00	
30365	44	Delaware County					82555	\$263.48	
			8060 - 253750 Payroll Fund - Income Garnishment Withholding	8/19/16 Deduction	8/19/16 Payment			\$263.48	
30366	590000	Henzl, Jeffrey	Control of the November of Security of Security and Security of the Security of Security o	A transfer of transaction of transaction of an electric for transaction are asset of transaction of the state			82556	\$208.33	
-0.00			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 8/19/16	Flex Payment 8/19/16			\$208.33	
30368	45000	IN Dept Of Revenue	Control of the Contro	 Composition and the second seco	A Market Company of State Company		860	\$40,726.29)
			8060 - 251102 Payroll Fund - State Withholding Tax	July 2016 State/COIT Payment	Tax #16Z0017494471			\$30,413.83	
			8060 - 251103 Payroll Fund - County Withholding Tax	July 2016 State/COIT Payment	Tax #16Z0017494471			\$10,312.46	
30369	502880	SAFER Grant Fund	71//// Auto Auto Anto Anto Anto Anto Anto Anto Anto An		**************************************		82557	\$19,401.58	
1900000 - Province a casa a conservamente a ca			60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 8/19/16			\$19,401.58	
30372	506080	WWUtilityImprovement		erannous exemples (Anti-Section of Section of Section Section of Section of Section of Section of Section of Sec			82559	\$39,041.16	
	to the control of the side of the control of the co	Participate (Association and Association and Estate and Associated Association (Association and Association an	28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back	Repay Temp Loan to 6080 from 2880	Repay Temp Loan 8/19	[10] PSYLLEGATE TO STOCK 1 1 1 1 1 1 1 1 1	Facility Control of the Control of t	\$39,041.16	
							Frand Total:	\$281,147.14	

Installed by the City of West Lafayette,

City of West Lafayette Accounts Payable Voucher Register Summary by Fund

Claim Run BW081916

Board of Public Works and Safety

8/19/2016 9:05 AM

Check Date 8/19/2016

Fund	Amount
Payroll Fund	\$144,058.67
General Fund	(\$0.04)
INPRS Fund	\$78,645.77
Wastewater Utility Improvement	\$19,401.58
SAFER Grant	\$39,041.16
GRAND TOTAL	\$281,147.14